

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2009



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
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U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERV	36,972	-1.29	4.88	14.66	-0.94	1.32
SOAMHTF - MENTAL HEALTH TRUST FUND		-1.15	4.53	14.74	-1.50	0.77